

Town of Kinnickinnic
Balance Sheet for December 31, 2017

Balance as of November 30, 2017 (NOW & MMI)		\$ 701,746.23
DEPOSITS:		
Rcpt. #3174	111/30/17 FNB NOW October Interest (0.05% APR) RCU MMI October Interest_(0.95% APR)	4.67 458.13
Rcpt. #3175	12/6/17 Bldg. Permits	671.50
Rcpt. #3176	12/15/17 RCU – RE Property Taxes (145.86 MFL)	23,661.32
Rcpt. #3177	12/18/17 RCU – Hall Rent Dogs RE Taxes	75.00 35.00 54,499.35
		54,609.35
Rcpt. #3178	12/21/17 RCU – Dogs RE Taxes (\$459.24 MFL)	45.00 73,538.76
		73,583.76
Rcpt. #3179	12/22/17 RCU – Dogs Overpayment of RE Taxes RE Taxes	33.00 6,472.55 137,323.60
		143,829.15
Rcpt. #3180	12/26/17 RCU – Dogs Personal Property Taxes RE Taxes	43.00 24.76 118,820.40
		118,888.16
Rcpt. #3181	12/29/17 RCU – Dogs Overpayment of RE Taxes RE Taxes (\$500.03 MFL)	8.00 0.50 303,261.07
		303,269.57
Rcpt. #3182	12/31/17 FNB NOW Int. – December (0.05% APR) RCU MMI Interest – December (1.05% APR)	3.81 648.16
		<u>648.16</u>
	Balance Plus Deposits	\$ 1,421,373.81
	Checks by Clerk #12217-12239 with \$1,198.15 Nov. 941 Payment	<u>31,406.77</u>
	Balance as of December 31, 2017	<u>\$ 1,389,967.04</u>

FNB NOW	84,288.73
RCU MMI	1,305,678.31
RCU Savings	5.00

Con't.

Bremer Bank - Loan Details

Account Balances as of 9/30/2017

Checking *0800	99,500.00
Savings *6384	600,000.00
Interest through 9/30/2017	228.99

Account Balances as of 12/31/2017

Checking *0800	74,500.00
Savings *6384 (with \$312.12 Int. for Dec.)	351,165.42

Brenda LaValley, Treasurer